



Five Star Bank

220 Liberty Street, P.O. Box 227, Warsaw, NY 14569-0227

Return Service Requested



24 HOUR TOLL FREE BANKING
1-877-882-5782
www.five-starbank.com
customerservice@five-starbank.com

Date 4/28/23
Account Number_

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KATHERINE'S ON MONROE LLC
1100 GOODMAN ST S
ROCHESTER NY 14620

CHECKING ACCOUNTS

KATHERINE'S ON MONROE LLC

Total Value Business		35
Account Number	0596	Statement Dates 4/03/23 thru 4/30/23
Beginning Balance	26,571.48	Days in the Statement Period 28
25 Deposits/Credits	17,330,030.69	Average Ledger 21,891.94
55 Checks/Debits	17,349,276.96	Average Collected 958,787.80-
Service Charge	.00	
Interest Credited	.00	
Ending Balance	7,325.21	

DEPOSITS AND CREDITS

Date	Description	Amount
4/03	DEPOSIT	895,000.00
4/05	DEPOSIT	934,000.00
4/06	DEPOSIT	900,000.00
4/07	DEPOSIT	502,000.00
4/07	DEPOSIT	935,000.00
4/10	DEPOSIT	30.69
4/10	DEPOSIT	900,000.00
4/11	DEPOSIT	560,000.00
4/11	DEPOSIT	950,000.00
4/12	DEPOSIT	50,000.00
4/12	DEPOSIT	980,000.00
4/13	DEPOSIT	990,000.00
4/14	DEPOSIT	795,000.00
4/17	DEPOSIT	650,000.00
4/17	DEPOSIT	737,000.00
4/18	DEPOSIT	892,000.00
4/19	DEPOSIT	600,000.00
4/21	DEPOSIT	925,000.00
4/21	DEPOSIT	990,000.00
4/24	DEPOSIT	610,000.00



Date 4/28/23 Page 2
Account Number_ 0596
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TotalValue Business 0596 (Continued)

DEPOSITS AND CREDITS

Date	Description	Amount
4/25	DEPOSIT	985,000.00
4/26	From Checking XX0529 to Checki ng XX0596 - Funds Transfer via	5,000.00
4/26	DEPOSIT	610,000.00
4/27	From Checking XX0529 to Checki ng XX0596 - Funds Transfer via	10,000.00
4/28	DEPOSIT	925,000.00

WITHDRAWALS AND DEBITS (NON CHECK)

Date	Description	Amount
4/04	Tax PaymntNYS DTF SALES 8280 CCD	4,498.26-
4/06	FintechEFTLake Beverage Co 8234 CCD	324.75-
4/06	FintechEFTEmpire Merchants 8234 CCD	925.77-
4/06	FintechEFTSouthern Glazer' 8234 CCD	1,232.13-
4/10	MISC DEBIT	3,815.48-
4/10	FintechEFTSouthern Glazer' 8234 CCD	1,408.77-
4/11	Tax PaymntNYS DTF SALES 000000097367293 CCD	7,383.64-
4/13	FintechEFTLake Beverage Co 8234 CCD	622.80-
4/13	FintechEFTEmpire Merchants 8234 CCD	1,237.23-
4/13	FintechEFTSouthern Glazer' 8234 CCD	1,610.34-
4/14	FintechEFTWright Beverage 8234 CCD	429.50-
4/19	FintechEFTT.J. Sheehan Dis 8234 CCD	159.00-
4/19	Tax PaymntNYS DTF SALES 4919 CCD	5,298.18-
4/20	FintechEFTLake Beverage Co 8234 CCD	557.40-
4/20	FintechEFTEmpire Merchants 8234 CCD	947.15-
4/20	FintechEFTSouthern Glazer' 8234 CCD	1,683.84-
4/26	MISC DEBIT	12,047.54-
4/26	Tax PaymntNYS DTF SALES 9286 CCD	5,331.99-
4/27	FintechEFTLake Beverage Co 8234 CCD	307.50-
4/27	FintechEFTSouthern Glazer' 8234 CCD	1,952.48-



Date 4/28/23 Page 3
Account Number_ 0596
35

TotalValue Business 0596 (Continued)

WITHDRAWALS AND DEBITS (NON CHECK)

Date	Description	Amount
4/27	FintechEFTEmpire Merchants 8234 CCD	1,996.21-
4/28	FintechEFTWright Beverage 8234 CCD	507.00-

CHECKS

Date	Number	Amount	Date	Number	Amount	Date	Number	Amount
4/24	8095	500,000.00	4/06	8505	390,000.00	4/12	8554	975,000.00
4/24	8096	100,000.00	4/05	8506	430,000.00	4/12	8555	40,000.00
4/21	8097	920,000.00	4/06	8507	500,000.00	4/13	8556	495,000.00
4/21	8098	998,000.00	4/07	8508	430,000.00	4/13	8557	500,000.00
4/25	8099	995,000.00	4/07	8509	500,000.00	4/14	8558	800,000.00
4/28	8101*	930,000.00	4/10	8510	500,000.00	4/17	8559	725,000.00
4/26	8102	100,000.00	4/07	8511	500,000.00	4/17	8560	655,000.00
4/26	8103	500,000.00	4/10	8550*	405,000.00	4/18	8561	500,000.00
4/03	8500*	500,000.00	4/11	8551	500,000.00	4/18	8562	400,000.00
4/03	8501	402,000.00	4/11	8552	500,000.00	4/19	8564*	500,000.00
4/05	8504*	500,000.00	4/11	8553	495,000.00	4/19	8565	110,000.00

* INDICATES MISSING CHECK NUMBER

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
4/03	19,571.48	4/12	46,013.37	4/21	9,467.93
4/04	15,073.22	4/13	37,543.00	4/24	19,467.93
4/05	19,073.22	4/14	32,113.50	4/25	9,467.93
4/06	26,590.57	4/17	39,113.50	4/26	7,088.40
4/07	33,590.57	4/18	31,113.50	4/27	12,832.21
4/10	23,397.01	4/19	15,656.32	4/28	7,325.21
4/11	31,013.37	4/20	12,467.93		

E N D O F S T A T E M E N T



Debit		We Charge DDA - 53	
Bank:	FIVE STAR BANK	Date/Time:	4/10/2023 3:00 PM
Branch #:	39	Workstation:	E39D5K050
Branch Name:	BRIGHTON BRANCH	HIN #:	850048820000148
Teller ID:	Y59LALAL		
Drawer #:	39004		
Trans #:	39		
Misc:	Trn Cashiers Check,Inst CUSTOMER NAME		
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			

Ck #: 0 Amt: \$3,815.48 Date: 4/10/2023

Debit		We Charge DDA - 53	
Bank:	FIVE STAR BANK	Date/Time:	4/26/2023 2:23 PM
Branch #:	39	Workstation:	E39D5K051
Branch Name:	BRIGHTON BRANCH	HIN #:	851648830000150
Teller ID:	Y59XYUIT		
Drawer #:	39002		
Trans #:	58		
Misc:	Trn Cashiers Check,Inst CUSTOMER NAME		
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			

Ck #: 0 Amt: \$12,047.54 Date: 4/26/2023

KATHERINE'S ON MONROE LLC		8095	
1100 GOODMAN ST S ROCHESTER, NY 14620		DATE	4-21-23
PAY TO THE ORDER OF <u>NAF</u>		Y59XYUIT	85403221
<u>One hundred thousand 00/100</u>		\$	500,000
DOLLARS			
Five Star Bank			
MEMO			

Ck #: 8095 Amt: \$500,000.00 Date: 4/24/2023

KATHERINE'S ON MONROE LLC		8096	
1100 GOODMAN ST S ROCHESTER, NY 14620		DATE	4-21-23
PAY TO THE ORDER OF <u>NAF</u>		Y59XYUIT	85403221
<u>One hundred thousand 00/100</u>		\$	100,000
DOLLARS			
Five Star Bank			
MEMO			

Ck #: 8096 Amt: \$100,000.00 Date: 4/24/2023

KATHERINE'S ON MONROE LLC		8097	
1100 GOODMAN ST S ROCHESTER, NY 14620		DATE	4-20-23
PAY TO THE ORDER OF <u>NAF</u>		Y59XYUIT	85403221
<u>Nine hundred twenty thousand 00/100</u>		\$	920,000
DOLLARS			
Five Star Bank			
MEMO			

Ck #: 8097 Amt: \$920,000.00 Date: 4/21/2023

KATHERINE'S ON MONROE LLC		8098	
1100 GOODMAN ST S ROCHESTER, NY 14620		DATE	4-20-23
PAY TO THE ORDER OF <u>NAF</u>		Y59XYUIT	85403221
<u>Nine hundred ninety eight thousand 00/100</u>		\$	998,000
DOLLARS			
Five Star Bank			
MEMO			

Ck #: 8098 Amt: \$998,000.00 Date: 4/21/2023

KATHERINE'S ON MONROE LLC		8099	
1100 GOODMAN ST S ROCHESTER, NY 14620		DATE	4-24-23
PAY TO THE ORDER OF <u>NAF</u>		Y59XYUIT	85403221
<u>Nine hundred ninety five thousand 00/100</u>		\$	995,000
DOLLARS			
Five Star Bank			
MEMO			

Ck #: 8099 Amt: \$995,000.00 Date: 4/25/2023

KATHERINE'S ON MONROE LLC		8101	
1100 GOODMAN ST S ROCHESTER, NY 14620		DATE	4-27-23
PAY TO THE ORDER OF <u>NAF</u>		Y59XYUIT	85403221
<u>Nine hundred thirty thousand 00/100</u>		\$	930,000
DOLLARS			
Five Star Bank			
MEMO			

Ck #: 8101 Amt: \$930,000.00 Date: 4/28/2023

KATHERINE'S ON MONROE LLC		8102	
1100 GOODMAN ST S ROCHESTER, NY 14620		DATE	4-25-23
PAY TO THE ORDER OF <u>NAF</u>		Y59XYUIT	85403221
<u>One hundred thousand 00/100</u>		\$	100,000
DOLLARS			
Five Star Bank			
MEMO			

Ck #: 8102 Amt: \$100,000.00 Date: 4/26/2023

KATHERINE'S ON MONROE LLC		8103	
1100 GOODMAN ST S ROCHESTER, NY 14620		DATE	4-25-23
PAY TO THE ORDER OF <u>NAF</u>		Y59XYUIT	85403221
<u>Five hundred thousand 00/100</u>		\$	500,000
DOLLARS			
Five Star Bank			
MEMO			

Ck #: 8103 Amt: \$500,000.00 Date: 4/26/2023

KATHERINE'S ON MONROE LLC		8500	
1100 GOODMAN ST S ROCHESTER, NY 14620		DATE	3-31-23
PAY TO THE ORDER OF <u>NAF</u>		Y59XYUIT	85403221
<u>Five hundred thousand 00/100</u>		\$	500,000
DOLLARS			
Five Star Bank			
MEMO			

Ck #: 8500 Amt: \$500,000.00 Date: 4/3/2023

KATHERINE'S ON MONROE LLC		8501	
1100 GOODMAN ST S ROCHESTER, NY 14620		DATE	3-31-23
PAY TO THE ORDER OF <u>NAF</u>		Y59XYUIT	85403221
<u>Four hundred two thousand 00/100</u>		\$	402,000
DOLLARS			
Five Star Bank			
MEMO			

Ck #: 8501 Amt: \$402,000.00 Date: 4/3/2023



KATHERINE'S ON MONROE LLC
1100 GOODMAN ST S
ROCHESTER, NY 14620

DATE 4-4-23 8504

PAY TO THE ORDER OF Divinity \$ 500,000
Five hundred thousand 00/100 DOLLARS

Five Star Bank

MEMO

Ck #: 8504 Amt: \$500,000.00 Date: 4/5/2023

KATHERINE'S ON MONROE LLC
1100 GOODMAN ST S
ROCHESTER, NY 14620

DATE 4-5-23 8505

PAY TO THE ORDER OF NAT \$ 390,000
Three hundred ninety thousand 00/100 DOLLARS

Five Star Bank

MEMO

Ck #: 8505 Amt: \$390,000.00 Date: 4/6/2023

KATHERINE'S ON MONROE LLC
1100 GOODMAN ST S
ROCHESTER, NY 14620

DATE 4-4-23 8506

PAY TO THE ORDER OF Divinity \$ 430,000
Four hundred thirty thousand 00/100 DOLLARS

Five Star Bank

MEMO

Ck #: 8506 Amt: \$430,000.00 Date: 4/5/2023

KATHERINE'S ON MONROE LLC
1100 GOODMAN ST S
ROCHESTER, NY 14620

DATE 4-5-23 8507

PAY TO THE ORDER OF NAT \$ 500,000
Five hundred thousand 00/100 DOLLARS

Five Star Bank

MEMO

Ck #: 8507 Amt: \$500,000.00 Date: 4/6/2023

KATHERINE'S ON MONROE LLC
1100 GOODMAN ST S
ROCHESTER, NY 14620

DATE 4-6-23 8508

PAY TO THE ORDER OF Divinity \$ 430,000
Four hundred thirty thousand 00/100 DOLLARS

Five Star Bank

MEMO

Ck #: 8508 Amt: \$430,000.00 Date: 4/7/2023

KATHERINE'S ON MONROE LLC
1100 GOODMAN ST S
ROCHESTER, NY 14620

DATE 4-6-23 8509

PAY TO THE ORDER OF Divinity \$ 500,000
Five hundred thousand 00/100 DOLLARS

Five Star Bank

MEMO

Ck #: 8509 Amt: \$500,000.00 Date: 4/7/2023

KATHERINE'S ON MONROE LLC
1100 GOODMAN ST S
ROCHESTER, NY 14620

DATE 4-7-23 8510

PAY TO THE ORDER OF Km Windigarden \$ 500,000
Five hundred thousand 00/100 DOLLARS

Five Star Bank

MEMO

Ck #: 8510 Amt: \$500,000.00 Date: 4/10/2023

KATHERINE'S ON MONROE LLC
1100 GOODMAN ST S
ROCHESTER, NY 14620

DATE 4-6-23 8511

PAY TO THE ORDER OF Dr. Kenneth Nuning \$ 500,000
Five hundred thousand 00/100 DOLLARS

Five Star Bank

MEMO Final pym't

Ck #: 8511 Amt: \$500,000.00 Date: 4/7/2023

KATHERINE'S ON MONROE LLC
1100 GOODMAN ST S
ROCHESTER, NY 14620

DATE 4-7-23 8550

PAY TO THE ORDER OF Km Monroe \$ 405,000
Four hundred five thousand 00/100 DOLLARS

Five Star Bank

MEMO

Ck #: 8550 Amt: \$405,000.00 Date: 4/10/2023

KATHERINE'S ON MONROE LLC
1100 GOODMAN ST S
ROCHESTER, NY 14620

DATE 4-10-23 8551

PAY TO THE ORDER OF Waxford \$ 500,000
Five hundred thousand 00/100 DOLLARS

Five Star Bank

MEMO

Ck #: 8551 Amt: \$500,000.00 Date: 4/11/2023

KATHERINE'S ON MONROE LLC
1100 GOODMAN ST S
ROCHESTER, NY 14620

DATE 4-10-23 8552

PAY TO THE ORDER OF Km Monroe \$ 500,000
Five hundred thousand 00/100 DOLLARS

Five Star Bank

MEMO

Ck #: 8552 Amt: \$500,000.00 Date: 4/11/2023

KATHERINE'S ON MONROE LLC
1100 GOODMAN ST S
ROCHESTER, NY 14620

DATE 4-10-23 8553

PAY TO THE ORDER OF Km Windigarden \$ 495,000
Four hundred ninety five thousand 00/100 DOLLARS

Five Star Bank

MEMO

Ck #: 8553 Amt: \$495,000.00 Date: 4/11/2023



KATHERINE'S ON MONROE LLC
1100 GOODMAN ST S
ROCHESTER, NY 14620
DATE 4-10-23 8554
Y59XYUIT 50-402023
PAY TO THE ORDER OF Divinity \$ 975,000.00
Nine hundred and Seventy five thousand 00/100 DOLLARS
Five Star Bank
MEMO _____

Ck #: 8554 Amt: \$975,000.00 Date: 4/12/2023

KATHERINE'S ON MONROE LLC
1100 GOODMAN ST S
ROCHESTER, NY 14620
DATE 4-10-23 8555
Y59XYUIT 50-402023
PAY TO THE ORDER OF Divinity \$ 40,000.00
Forty thousand 00/100 DOLLARS
Five Star Bank
MEMO _____

Ck #: 8555 Amt: \$40,000.00 Date: 4/12/2023

KATHERINE'S ON MONROE LLC
1100 GOODMAN ST S
ROCHESTER, NY 14620
DATE 4-12-23 8556
Y59XYUIT 50-402023
PAY TO THE ORDER OF KAC \$ 495,000.00
Four hundred ninety five thousand 00/100 DOLLARS
Five Star Bank
MEMO _____

Ck #: 8556 Amt: \$495,000.00 Date: 4/13/2023

KATHERINE'S ON MONROE LLC
1100 GOODMAN ST S
ROCHESTER, NY 14620
DATE 4-12-23 8557
Y59XYUIT 50-402023
PAY TO THE ORDER OF Divinity \$ 500,000.00
Five hundred thousand 00/100 DOLLARS
Five Star Bank
MEMO _____

Ck #: 8557 Amt: \$500,000.00 Date: 4/13/2023

KATHERINE'S ON MONROE LLC
1100 GOODMAN ST S
ROCHESTER, NY 14620
DATE 4-13-23 8558
Y59XYUIT 50-402023
PAY TO THE ORDER OF Divinity \$ 800,000.00
Eight hundred thousand 00/100 DOLLARS
Five Star Bank
MEMO _____

Ck #: 8558 Amt: \$800,000.00 Date: 4/14/2023

KATHERINE'S ON MONROE LLC
1100 GOODMAN ST S
ROCHESTER, NY 14620
DATE 4-14-23 8559
Y59XYUIT 50-402023
PAY TO THE ORDER OF DAF \$ 725,000.00
Seven hundred twenty five thousand 00/100 DOLLARS
Five Star Bank
MEMO _____

Ck #: 8559 Amt: \$725,000.00 Date: 4/17/2023

KATHERINE'S ON MONROE LLC
1100 GOODMAN ST S
ROCHESTER, NY 14620
DATE 4-14-23 8560
Y59XYUIT 50-402023
PAY TO THE ORDER OF Divinity \$ 655,000.00
Six hundred fifty five thousand 00/100 DOLLARS
Five Star Bank
MEMO _____

Ck #: 8560 Amt: \$655,000.00 Date: 4/17/2023

KATHERINE'S ON MONROE LLC
1100 GOODMAN ST S
ROCHESTER, NY 14620
DATE 4-17-23 8561
Y59XYUIT 50-402023
PAY TO THE ORDER OF DAF \$ 500,000.00
Five hundred thousand 00/100 DOLLARS
Five Star Bank
MEMO _____

Ck #: 8561 Amt: \$500,000.00 Date: 4/18/2023

KATHERINE'S ON MONROE LLC
1100 GOODMAN ST S
ROCHESTER, NY 14620
DATE 4-17-23 8562
Y59XYUIT 50-402023
PAY TO THE ORDER OF W. Weir \$ 400,000.00
Four hundred thousand 00/100 DOLLARS
Five Star Bank
MEMO _____

Ck #: 8562 Amt: \$400,000.00 Date: 4/18/2023

KATHERINE'S ON MONROE LLC
1100 GOODMAN ST S
ROCHESTER, NY 14620
DATE 4-18-23 8564
Y59XYUIT 50-402023
PAY TO THE ORDER OF DAF \$ 500,000.00
Five hundred thousand 00/100 DOLLARS
Five Star Bank
MEMO _____

Ck #: 8564 Amt: \$500,000.00 Date: 4/19/2023

KATHERINE'S ON MONROE LLC
1100 GOODMAN ST S
ROCHESTER, NY 14620
DATE 4-18-23 8565
Y59XYUIT 50-402023
PAY TO THE ORDER OF DAF \$ 110,000.00
One hundred ten thousand 00/100 DOLLARS
Five Star Bank
MEMO _____

Ck #: 8565 Amt: \$110,000.00 Date: 4/19/2023

Please examine at once: If no error is reported within fourteen days of mailing or delivery, except for Electronic Funds Transfers, the account will be considered correct. All items are credited subject to final payment.

Should you change your address, be sure to notify your branch office of your new address.

A withdrawal shall be deemed to be made when it has been recorded on the books of the bank. This is not necessarily the date that the account holder initiated the transaction.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

For All Customers

"Electronic fund transfer" means any transfer of funds, other than a transaction originated by check, draft, or similar paper instrument, that is initiated through an electronic terminal, telephone, or computer or magnetic tape for the purpose of ordering, instructing, or authorizing a financial institution to debit or credit an account. The term includes, but is not limited to, point-of-sale transfers, automated teller machine transfers, direct deposits or withdrawals of funds, and transfers initiated by telephone. It includes all transfers resulting from debit card transactions, including those that do not involve an electronic terminal at the time of the transaction. The term does not include payments made by check, draft, or similar paper instrument at an electronic terminal.

Telephone us toll free at (877) 226-5578 or write us and mail to: 220 Liberty St., PO Box 227, Warsaw, NY 14569, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number.
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

For Consumer Accounts Only

We will investigate your complaint and will correct any errors promptly. If we need more time, however, we may take up to 45 days (90 days if the transfer involved a new account, a point-of-sale transaction, or a foreign-initiated transfer) to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days (20 business days if the transfer involved a new account) for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.